

Trust Fund For The Head Injury Treatment Services Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 <u>Budget</u>	1999 <u>Actual</u>	Variance Favorable (Unfavorable)	1998 <u>Actual</u>
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$.464	\$.464	\$.-	\$.339
Miscellaneous.....	-	.33	.33	.116
Total revenues.....	<u>.464</u>	<u>.497</u>	<u>.33</u>	<u>.455</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>.464</u>	<u>.497</u>	<u>.33</u>	<u>.455</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Health and human services.....	.750	.572	.178	.225
Total expenditures.....	<u>.750</u>	<u>.572</u>	<u>.178</u>	<u>.225</u>
Other financing uses:				
Operating transfers out.....	-	-	-	-
Total other financing uses.....	-	-	-	-
Total expenditures and other financing uses.....	<u>.750</u>	<u>.572</u>	<u>.178</u>	<u>.225</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(286)	(75)	.211	.230
Fund balance at beginning of year.....	.853	.853	-	.623
Fund balance at end of year.....	<u>\$.567</u>	<u>\$.778</u>	<u>\$.211</u>	<u>\$.853</u>